

Invoice Aging

Keys Medical Staffing LLC

AR Aging based on the Invoice Date as of 7/21/2022, from the following selected branches: '(All Branches Selected)'.

Entity Level (HierId 5247)



Customer Name	Invoice Date	Invoice #	Amount	Paid	0-30	31-60	61-90	90+	Balance
Branch: KMS Chicago									
SSC Canton Operating Company	8/26/2021	41900867	\$29,102.27	\$22,524.55	\$0.00	\$0.00	\$0.00	\$6,577.72	\$6,577.72
SSC Canton Operating Company	9/2/2021	41900892	\$31,163.29	\$29,466.54	\$0.00	\$0.00	\$0.00	\$1,696.75	\$1,696.75
SSC Canton Operating Company	9/9/2021	41900913	\$34,504.31	\$27,310.60	\$0.00	\$0.00	\$0.00	\$7,193.71	\$7,193.71
SSC Canton Operating Company	10/1/2021	41900992	\$1,296.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,296.00	\$1,296.00
SSC Canton Operating Company	10/12/2021	41901014	\$5,687.90	\$0.00	\$0.00	\$0.00	\$0.00	\$5,687.90	\$5,687.90
SSC Canton Operating Company	10/14/2021	41901021	\$66,881.74	\$63,439.41	\$0.00	\$0.00	\$0.00	\$3,442.33	\$3,442.33
SSC Canton Operating Company	10/19/2021	41901032	\$2,282.37	\$0.00	\$0.00	\$0.00	\$0.00	\$2,282.37	\$2,282.37
SSC Canton Operating Company	11/9/2021	41901086	\$68,068.59	\$46,283.43	\$0.00	\$0.00	\$0.00	\$21,785.16	\$21,785.16
SSC Canton Operating Company	11/23/2021	41901115	\$72,439.94	\$63,863.03	\$0.00	\$0.00	\$0.00	\$8,576.91	\$8,576.91
SSC Canton Operating Company	11/29/2021	41901125	\$6,588.20	\$0.00	\$0.00	\$0.00	\$0.00	\$6,588.20	\$6,588.20
SSC Canton Operating Company	12/16/2021	41901168	\$25,368.47	\$0.00	\$0.00	\$0.00	\$0.00	\$25,368.47	\$25,368.47
SSC Canton Operating Company	12/16/2021	41901169	\$19,720.04	\$0.00	\$0.00	\$0.00	\$0.00	\$19,720.04	\$19,720.04
SSC Canton Operating Company	12/16/2021	41901170	\$10,178.87	\$0.00	\$0.00	\$0.00	\$0.00	\$10,178.87	\$10,178.87
SSC Canton Operating Company	12/16/2021	41901171	\$34,510.29	\$0.00	\$0.00	\$0.00	\$0.00	\$34,510.29	\$34,510.29
SSC Canton Operating Company	12/20/2021	41901186	\$1,059.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,059.00	\$1,059.00
SSC Canton Operating Company	12/20/2021	41901187	\$3,507.90	\$0.00	\$0.00	\$0.00	\$0.00	\$3,507.90	\$3,507.90
SSC Canton Operating Company	12/22/2021	41901193	\$27,402.10	\$0.00	\$0.00	\$0.00	\$0.00	\$27,402.10	\$27,402.10
SSC Canton Operating Company	12/22/2021	41901194	\$25,479.56	\$0.00	\$0.00	\$0.00	\$0.00	\$25,479.56	\$25,479.56
SSC Canton Operating Company	12/22/2021	41901195	\$10,963.85	\$0.00	\$0.00	\$0.00	\$0.00	\$10,963.85	\$10,963.85
SSC Canton Operating Company	12/22/2021	41901196	\$42,727.54	\$0.00	\$0.00	\$0.00	\$0.00	\$42,727.54	\$42,727.54
SSC Austell Operating Company	12/30/2021	41901211	\$26,713.35	\$26,307.29	\$0.00	\$0.00	\$0.00	\$406.06	\$406.06

			\$28,795.19	\$0.00	\$0.00	\$0.00	\$0.00	\$28,795.19	\$28,795.19
SSC Canton Operating Company	12/30/2021	41901214							
SSC Austell Operating Company	1/6/2022	41901229	\$27,212.27	\$27,597.49		\$0.00	\$0.00	(\$385.22)	(\$385.22)
SSC Marietta Operating Company	1/6/2022	41901230	\$35,300.48	\$32,256.16		\$0.00	\$0.00	\$3,044.32	\$3,044.32
SSC Canton Operating Company	1/6/2022	41901233	\$42,247.75	\$0.00		\$0.00	\$0.00	\$42,247.75	\$42,247.75
SSC Austell Operating Company	1/12/2022	41901256	\$29,360.15	\$0.00		\$0.00	\$0.00	\$29,360.15	\$29,360.15
SSC Marietta Operating Company	1/12/2022	41901257	\$27,850.12	\$0.00		\$0.00	\$0.00	\$27,850.12	\$27,850.12
SSC Rome Operating Company	1/12/2022	41901258	\$14,456.52	\$0.00		\$0.00	\$0.00	\$14,456.52	\$14,456.52
SSC Canton Operating Company	1/12/2022	41901260	\$42,935.18	\$0.00		\$0.00	\$0.00	\$42,935.18	\$42,935.18
SSC Austell Operating Company	1/20/2022	41901276	\$31,029.30	\$0.00		\$0.00	\$0.00	\$31,029.30	\$31,029.30
SSC Marietta Operating Company	1/20/2022	41901277	\$26,280.69	\$0.00		\$0.00	\$0.00	\$26,280.69	\$26,280.69
SSC Rome Operating Company	1/20/2022	41901278	\$11,407.88	\$0.00		\$0.00	\$0.00	\$11,407.88	\$11,407.88
SSC Canton Operating Company	1/20/2022	41901279	\$64,375.49	\$0.00		\$0.00	\$0.00	\$64,375.49	\$64,375.49
SSC Austell Operating Company	1/25/2022	41901293	\$2,224.68	\$0.00		\$0.00	\$0.00	\$2,224.68	\$2,224.68
SSC Operating Company	1/25/2022	41901294	\$606.69	\$0.00		\$0.00	\$0.00	\$606.69	\$606.69
SSC Austell Operating Company	1/27/2022	41901302	\$22,692.16	\$0.00		\$0.00	\$0.00	\$22,692.16	\$22,692.16
SSC Marietta Operating Company	1/27/2022	41901303	\$28,761.99	\$0.00		\$0.00	\$0.00	\$28,761.99	\$28,761.99
SSC Rome Operating Company	1/27/2022	41901304	\$8,221.59	\$0.00		\$0.00	\$0.00	\$8,221.59	\$8,221.59
SSC Canton Operating Company	1/27/2022	41901305	\$54,271.93	\$0.00		\$0.00	\$0.00	\$54,271.93	\$54,271.93
SSC Austell Operating Company	2/3/2022	41901323	\$16,288.51	\$16,959.00		\$0.00	\$0.00	(\$670.49)	(\$670.49)
SSC Canton Operating Company	2/3/2022	41901325	\$52,175.30	\$0.00		\$0.00	\$0.00	\$52,175.30	\$52,175.30
SSC Marietta Operating Company	2/3/2022	41901326	\$32,512.98	\$0.00		\$0.00	\$0.00	\$32,512.98	\$32,512.98
SSC Rome Operating Company	2/3/2022	41901327	\$10,454.37	\$0.00		\$0.00	\$0.00	\$10,454.37	\$10,454.37
SSC Austell Operating Company	2/9/2022	41901341	\$13,053.61	\$14,499.95		\$0.00	\$0.00	(\$1,446.34)	(\$1,446.34)
SSC Canton Operating Company	2/9/2022	41901342	\$42,211.95	\$0.00		\$0.00	\$0.00	\$42,211.95	\$42,211.95

SSC Marietta Operating Company	2/9/2022	41901343	\$34,252.32	\$0.00	\$0.00	\$0.00	\$0.00	\$34,252.32	\$34,252.32
SSC Rome Operating Company	2/9/2022	41901344	\$4,122.52	\$0.00	\$0.00	\$0.00	\$0.00	\$4,122.52	\$4,122.52
SSC Austell Operating Company	2/10/2022	41901350	\$130.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130.00	\$130.00
SSC Operating Company	2/17/2022	41901363	\$884.00	\$0.00	\$0.00	\$0.00	\$0.00	\$884.00	\$884.00
SSC Austell Operating Company	2/17/2022	41901364	\$10,010.66	\$11,289.50	\$0.00	\$0.00	\$0.00	(\$1,278.84)	(\$1,278.84)
SSC Canton Operating Company	2/17/2022	41901365	\$41,559.73	\$0.00	\$0.00	\$0.00	\$0.00	\$41,559.73	\$41,559.73
SSC Marietta Operating Company	2/17/2022	41901366	\$27,664.98	\$0.00	\$0.00	\$0.00	\$0.00	\$27,664.98	\$27,664.98
SSC Operating Company	2/23/2022	41901379	\$1,602.20	\$0.00	\$0.00	\$0.00	\$0.00	\$1,602.20	\$1,602.20
SSC Austell Operating Company	2/23/2022	41901380	\$2,598.77	\$2,453.45	\$0.00	\$0.00	\$0.00	\$145.32	\$145.32
SSC Canton Operating Company	2/23/2022	41901381	\$45,118.13	\$0.00	\$0.00	\$0.00	\$0.00	\$45,118.13	\$45,118.13
SSC Marietta Operating Company	2/23/2022	41901382	\$37,981.40	\$36,627.38	\$0.00	\$0.00	\$0.00	\$1,354.02	\$1,354.02
SSC Rome Operating Company	2/23/2022	41901383	\$7,166.65	\$0.00	\$0.00	\$0.00	\$0.00	\$7,166.65	\$7,166.65
SSC Operating Company	3/3/2022	41901397	\$1,142.80	\$0.00	\$0.00	\$0.00	\$0.00	\$1,142.80	\$1,142.80
SSC Austell Operating Company	3/3/2022	41901398	\$10,047.95	\$10,048.00	\$0.00	\$0.00	\$0.00	(\$0.05)	(\$0.05)
SSC Canton Operating Company	3/3/2022	41901399	\$55,693.05	\$0.00	\$0.00	\$0.00	\$0.00	\$55,693.05	\$55,693.05
SSC Marietta Operating Company	3/3/2022	41901400	\$38,448.33	\$38,642.46	\$0.00	\$0.00	\$0.00	(\$194.13)	(\$194.13)
SSC Rome Operating Company	3/3/2022	41901401	\$9,253.50	\$0.00	\$0.00	\$0.00	\$0.00	\$9,253.50	\$9,253.50
SSC Austell Operating Company	3/10/2022	41901414	\$8,970.83	\$10,491.84	\$0.00	\$0.00	\$0.00	(\$1,521.01)	(\$1,521.01)
SSC Canton Operating Company	3/10/2022	41901415	\$43,436.24	\$0.00	\$0.00	\$0.00	\$0.00	\$43,436.24	\$43,436.24
SSC Marietta Operating Company	3/10/2022	41901416	\$31,744.47	\$11,179.00	\$0.00	\$0.00	\$0.00	\$20,565.47	\$20,565.47
SSC Rome Operating Company	3/10/2022	41901417	\$7,524.88	\$0.00	\$0.00	\$0.00	\$0.00	\$7,524.88	\$7,524.88
SSC Canton Operating Company	3/17/2022	41901431	\$40,253.60	\$0.00	\$0.00	\$0.00	\$0.00	\$40,253.60	\$40,253.60
SSC Marietta Operating Company	3/17/2022	41901432	\$37,928.55	\$0.00	\$0.00	\$0.00	\$0.00	\$37,928.55	\$37,928.55
SSC Rome Operating Company	3/17/2022	41901433	\$4,330.33	\$0.00	\$0.00	\$0.00	\$0.00	\$4,330.33	\$4,330.33

SSC Canton Operating Company	3/17/2022	41901441	\$606.00	\$0.00	\$0.00	\$0.00	\$0.00	\$606.00	\$606.00
SSC Canton Operating Company	3/17/2022	41901442	\$990.00	\$0.00	\$0.00	\$0.00	\$0.00	\$990.00	\$990.00
SSC Canton Operating Company	3/24/2022	41901452	\$50,148.27	\$0.00	\$0.00	\$0.00	\$0.00	\$50,148.27	\$50,148.27
SSC Marietta Operating Company	3/24/2022	41901453	\$8,883.90	\$0.00	\$0.00	\$0.00	\$0.00	\$8,883.90	\$8,883.90
SSC Rome Operating Company	3/24/2022	41901454	\$3,617.62	\$0.00	\$0.00	\$0.00	\$0.00	\$3,617.62	\$3,617.62
SSC Austell Operating Company	3/31/2022	41901471	\$18,976.95	\$14,178.35	\$0.00	\$0.00	\$0.00	\$4,798.60	\$4,798.60
SSC Canton Operating Company	3/31/2022	41901472	\$46,815.13	\$0.00	\$0.00	\$0.00	\$0.00	\$46,815.13	\$46,815.13
SSC Austell Operating Company	4/6/2022	41901489	\$3,707.63	\$9,231.23	\$0.00	\$0.00	\$0.00	(\$5,523.60)	(\$5,523.60)
SSC Canton Operating Company	4/6/2022	41901490	\$42,471.47	\$0.00	\$0.00	\$0.00	\$0.00	\$42,471.47	\$42,471.47
SSC Canton Operating Company	4/7/2022	41901497	\$0.00	\$48,745.47	\$0.00	\$0.00	\$0.00	(\$48,745.47)	(\$48,745.47)
SSC Canton Operating Company	4/7/2022	41901499	\$1,318.20	\$0.00	\$0.00	\$0.00	\$0.00	\$1,318.20	\$1,318.20
SSC Operating Company	4/14/2022	41901506	\$3,098.65	\$0.00	\$0.00	\$0.00	\$0.00	\$3,098.65	\$3,098.65
SSC Austell Operating Company	4/14/2022	41901507	\$461.25	\$0.00	\$0.00	\$0.00	\$0.00	\$461.25	\$461.25
SSC Canton Operating Company	4/14/2022	41901508	\$39,209.19	\$0.00	\$0.00	\$0.00	\$0.00	\$39,209.19	\$39,209.19

Group Totals:	\$1,932,542.51	\$563,394.13	\$0.00	\$0.00	\$0.00	\$1,369,148.38	\$1,369,148.38
		Percentage of Total Balance:	0.00%	0.00%	0.00%	100.00%	

Report Totals:	\$1,932,542.51	\$563,394.13	\$0.00	\$0.00	\$0.00	\$1,369,148.38	\$1,369,148.38
		Percentage of Total Balance:	0.00%	0.00%	0.00%	100.00%	

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